CAMPAIGN FINANCE STATEMENT SUMMARY CUMULATIVE TOTALS TO DATE CONTRIBUTIONS, EXPENDITURES, LOANS AND IN-KIND CONTRIBUTIONS

Name of Political Comm	ittee Pre-K for Santa Fe		
Mailing Address	PO Box 5451	Ballot Proposition	Sugar-Sweetened Beverage Tax
	Santa Fe, NM 87502		
Email Address	hello@prekforsantafe.com	Phone No.	505-819-3284
REPORTING PERIOD	4/25/2017	то	4/30/17
CUMULATIVE TOTA IN-KIND CONTRIBU	L OF TIONS TO DATE (OTHER THAI	N MONEY)	\$975,387.51
CUMULATIVE TOT	ALS TO DATE:	CUMULATIV	VE TOTALS TO DATE:
CONTRIBUTIONS	\$545,055.00	EXPENDITUR	ES <u>\$685,477.34</u>
LOAN(S)	\$0.00	CASH ON HAI	ND -\$140,422.34
INTEREST EARNED	\$0.00		
GRAND TOTAL TO DATE	\$545,055.00	GRAND TOTA TO DATE	AL <u>\$545,055.00</u>

CAMPAIGN FINANCE STATEMENT SUMMARY CONTRIBUTIONS, EXPENDITURES, LOANS AND IN-KIND CONTRIBUTIONS

Name of Political Committ	ee Pre-K for Santa Fe		
Ballot Proposition	Sugar-Sweetened Beverage T	ax	
REPORTING PERIOD	4/25/2017	то	4/30/17
	THIS REPORTIN	IG PERIOD	
Total Individual Contribution	ons		\$350.00
Total Business Contribution	ons		\$0.00
Total In-Kind Contribution	<u>\$51,568.89</u>		
Total Loans			\$0.00
Total Interest Earned			\$0.00
Total Expenditures			\$256,292.98

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS BY INDIVIDUALS

(See Definition of Individual Contributor at §9-2.3(J)(1) SFCC 1987)

Name of Po	itical Committee Pre-K for Santa Fe	-			
Ballot Propo	sition Sugar-Sweetened Beverage Tax				
Reporting I	Period 4/25/2017	то	4/30/20	017	
Total of Cor	tributions this Reporting Period:		\$350.00		
Cumulative	Total of Contributions to Date (Including this Report):		\$403,555.00		
Date Received	Name, Home Address, Occupation and Name of Employer		Cash/Check Credit Card Other	Amount	Contributor Cumulative Total
	Carla Lopez 107 San Salvador, Santa Fe, NM 87501		Check	\$100.00	\$100.00
04/25/17	Retired Gobind Khalsa 15 Calle Rivera, Santa Fe, 87506		CHECK	ψ100.00	\$100.00
04/26/17	Self Employed		Check	\$250.00	\$250.00
			_		
				· · · · · · · · · · · · · · · · · · ·	
				<u></u>	
	(ATTACH ADDITIONAL PAGES AS NEEDED)		Page Total	\$350.00	

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CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS BY BUSINESSE

(See Definition of Business Contributor at §9-2.3(J)(2) SFCC 1987)

Name of Po	olitical Commit	tee	Pre-K for Sa	nta Fe	2001.		<u></u>		_
Ballot Prop	sition	Sugar-Swe	eetened Beverage	Тах					
Reporting	Period		4/25/2017		то		4/30/2017		
Total of Co	ntributions this	Reporting	Period:				\$0.00		
Cumulative	Total of Conti	ributions to	Date (Including this	s Report):			\$141,500.00		
Date Received	Name of	Business,	Type of Business a	and Physical A	ddress	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total	
									_
									_
		-							_
(ATTACH	I ADDITIONA	AL PAGES	AS NEEDED)		F	Page Total	\$0.00	e 1 of	_

CAMPAIGN FINANCE STATEMENT / LOANS

Name of Political Comm	nittee					
Ballot Proposition	Sugar-Sweetened Be	verage Tax				
Reporting Period			то _			
Total of Loans this Rep	orting Period:				\$0.00	
Cumulative Total of Loa	ins to Date:				\$0.00	
Cumulative Total of Los	an(s) Remaining Unpaid	d to Date:		,	\$0.00	
Total of Interest Earned	this Reporting Period:				\$0.00	
Cumulative Total of Inte	erest Earned to Date:			,	\$0.00	
Lender	(Name and Address)		Amount of Loan	Date of Loan	Interest Rate	Amount of Loan Yet Unpaid
			O LOGII	OI LOGIL	. 13.13	
		Total	\$0.00		Total	\$0.00
If any of the above lo	ans have been forgiv	en or paid by	a third person,	, please indica	ite below:	
Report separately be income earned (Incli	low investments mad ude Date and Amoun		ign funds and	interest, divide	ends and/or oth	er
Date	Amount			Descripti	on	
Total	\$0.00					

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CAMPAIGN FINANCE STATEMENT / IN-KIND CONTRIBUTIONS

Name of Political Committee	Pre-K for Santa Fe			
Ballot Proposition Su	gar-Sweetened Bevarge Tax	weetened Bevarge Tax		
Reporting Period	4/25/2017	то	4/30/2017	
Total of In-Kind Contribution	s this Reporting Period:		\$57,081.39	
Cumulative Total of In-Kind Contributions to Date (Including this Report):			\$980,900.0	

For in-kind contributions from Individuals, list the name, home address, occupation and name of employer. For in-kind contributions from Businesses, list the name, type of business and physical address.

Date Received	Contributor Information	Contribution Description	Value	Contributor Total
	American Heart Association			
	501c3	AHA staff travel		
04/20/17	2201 San Pedro Dr NE, Albuquerque, NM 87110	expenses	\$1,100.00	\$5,506.03
-	American Heart Association			
	501c3			
04/25/17	2201 San Pedro Dr NE, Albuquerque, NM 87110	Facebook	\$107.00	\$5,613.03
	American Heart Association			
	501c3	Outreach Staffing (staff		
04/26/17	2201 San Pedro Dr NE, Albuquerque, NM 87110	time)	\$929.77	\$6,542.80
	Morton Simon			
	1300 Canyon Rd., Santa Fe NM 87501			
04/26/17	Retired	Food	\$137.24	\$137.24
	OLE			
	501(c)4	Field canvass and		
04/30/17	411 Bellamah, Albuquerque NM 87102	printing costs	\$37,515.28	\$217,190.47
	Michael R. Bloomberg			
	c/o Geller & Co., 909 Third Ave., New York, NY 10022			
04/30/17	Executive, Bloomberg LP	Consulting	\$12,292.10	\$746,059.94
	Michael R. Bloomberg			
	c/o Geller & Co., 909 Third Ave., New York, NY 10022			
04/30/17	Executive, Bloomberg LP	Media	\$5,000.00	\$751,059.94
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(ATTACH ADDITIONAL PAGES AS NEEDED)

\$57,081.39

City of Santa Fe

Page 1 of _

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

Name of Political Com	mittee Pre-K fo	or Santa Fe	
Ballot Propostion Sugar-Sweetened Bevereage Tax		eage Tax	
Reporting Period	4/25/201	7 то _	4/30/2017
Total of Expenditures	this Reporting Period:	_	\$256,292.98
Cumulative Total of Ex	coenditures to Date (Including	this Report):	\$685,477.34

Date Expended	Name of Individual or Business and Mailing Address of Expenditure	Method of Payment	Amount
	Amparo Guerrero Acevedo; FedEx		
	1504 1/2 Hickox St., Albuquerque, NM 87505		
04/25/17	Reimbursement: photo copies	Check	\$74.74
	Amparo Guerrero Acevedo; FedEx	_	
	1504 1/2 Hickox St., Santa Fe, NM 87505		
04/25/17	Contract Services: Outreach Consulting	Check	\$1,624.69
	WIT Creative		
	1515 West Alameda St., Santa Fe, NM 87501		
04/25/17	Graphic Design	Check	\$676.96
	Janet Aranda		
	3501 Calle Floresta Ct. NW Albuquerque, NM 87120		
04/26/17	Contract Services: Outreach Consulting	Check	\$1,609.69
	Janet Aranda; Sweetwater Harvest Kitchen		
	3501 Calle Floresta Ct. NW Albuquerque, NM 87120		
04/26/17	Reimbursement: Food	Check	\$382.08
	Juan Deoses		İ
	835 Ekarma Dr. NW Albuquerque, NM 87120	:	
04/26/17	Contract Services: Outreach Consulting	Check	\$1,500.00
<u> </u>	Juan Deoses; Market x 2		
	835 Ekarma Dr. NW Albuquerque, NM 87120		
04/26/17	Reimbursement: Ink toner, copy paper	Check	\$68.74
	Danila Crespin Zidovsky		
	794 Camino Francisca Santa Fe, NM 87506		
04/26/17	Contract Services: Outreach Consulting	Check	\$1,353.90
0 17 207 11	Danila Crespin Zidovsky;FedEx		1
	794 Camino Francisca Santa Fe, NM 87506		
04/26/17	Reimbursement: Printing	Check	\$75.06
0 1,20,17	Santa Fe Valet		1
	PO Box 6868 Santa Fe, NM 87502		
04/26/17	Bus Rental	Check	-\$249.57
0-1120/11	(ATTACH ADDITIONAL DACES AS DECLIDED)	Page Total	\$7,116.29

(ATTACH ADDITIONAL PAGES AS REQUIRED)

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CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address Purpose of Expenditure	Method of Payment	Amount
	Stepbridge Studios		
	528 Jose St., Santa Fe, NM 87501		
04/27/17_	Advertising	Check	\$487.41
	MAP		
	2400 S. 4th St., Austin, TX 78704		
04/27/17	Mailers	Check	\$12,918.8 <u>4</u>
	Elizabeth Charley		
	715 Gildersleeve St. Apt. B, Santa Fe, NM 87501		
04/28/17	Contract Services: Outreach Consulting	Check	\$1,624.69
	Canal Partners Media		
	1027 33rd St. NW Ste., 140, Washington DC 20007	incurred but	
04/30/17	Media Buy	not yet paid	\$234,135.00
	PayPal		
	2211 North First Street, San Jose, California 95131		
04/30/17	Transfer Fees	ACH	\$10.75
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Page Total \$249,176.69

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CAMPAIGN FINANCE STATEMENT CERTIFICATION

This Campaign Statement has been prepared with all reasonable diligence and is true and complete in accordance with §9-2 SFCC 1987.
Officer's Signature Date May 1, 2017 Treasurer's/Deputy Treasurer's Signature Date May 1, 2017 Date May 1, 2017
Treasurer's/Deputy Treasurer's Signature Date 11001 Da
Treasurer's/Deputy Treasurer's Address 1841 Cristobal Lane Santa Fe, NM 87505
Subscribed to and sworn before me this
OFFICIAL SEAL Geralyn F. Cardenas NOTARY PUBLIC STATE OF NEW MEXICO My Commission Express 02-13-3020
Jebruary 13,2020
Received in the Office of the City Clerk at 11.30 (AM/PM) on the 18th day of May , 2017.
(SEAL)
Yolanda Y. Vigil, CMC, City Clerk

- * A candidate or political committee that receives contributions from another entity that does not have to disclose its contributors to the City Clerk, shall indicate as such on the campaign finance statement submitted to the City Clerk pursuant to existing reporting requirements. (§9-2.12(B) (Form CC103A & CC103B)
- The term "contribution" does not include a volunteer's personal services provided without compensation or the travel or personal expenses of such a campaign worker. (§9-2.3(I)(2) SFCC 1987)
- The City Clerk is authorized to reject any incomplete campaign finance statements. (§9-2.10(E) SFCC 1987)
- The City Clerk shall assess a fine of one hundred dollars (\$100) for unexcused late filling of campaign finance statements. (§9-2.10(G) SFCC 1987)